

Konto kartica

Preduzeće	AGENT PLUS DOO BEOGRAD MAKENZIJEVA 25 11104 Beograd -Vračar
Korisnik	AD - Administrator
Datum ispisa	3.2.2025., 11:11:32
Datum perioda knjiženja	Od 1.1.2021. do 31.12.2021.
Konto 1	20%
Subjekat	CHINA RAILWAY INTERNATIONAL CO Rajka Mitića 8, 11000 Beograd
Početno stanje	Promet na datum
Ispis po kontnim planovima	Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa	Primarna valuta
Vrste dokumenata	4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto:	204000	Naziv:	Potraživanja od kupaca - privrednih društava u zemlji				Valuta:	RSD
21-4000-000001	01.01.2021	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020		0,00	9.653,39
21-4200-001677	22.09.2021		CHINA RAILWAY INTERNATIONAL CO	21-A512-000234	22.09.2021	21-A512-000234	2.410.295,50	0,00
21-4105-000194	30.09.2021	241050	CHINA RAILWAY INTERNATIONAL CO		30.09.2021	21-A512-000234	0,00	2.410.295,50
21-4200-003240	02.11.2021		CHINA RAILWAY INTERNATIONAL CO	21-A231-000251	02.11.2021	21-A231-000251	529.693,73	0,00
21-4105-000225	10.11.2021	241050	CHINA RAILWAY INTERNATIONAL CO		10.11.2021	21-A231-000251	0,00	529.693,73
21-4200-003768	17.11.2021		CHINA RAILWAY INTERNATIONAL CO	21-A231-000260	17.11.2021	21-A231-000260	1.397.198,00	0,00
21-4200-003768	17.11.2021		CHINA RAILWAY INTERNATIONAL CO	21-3STO-000221	17.11.2021	21-A231-000260	-1.397.198,00	0,00
21-4200-003828	18.11.2021		CHINA RAILWAY INTERNATIONAL CO	21-A231-000264	18.11.2021	21-A231-000264	6.000,00	0,00
21-4200-003828	18.11.2021		CHINA RAILWAY INTERNATIONAL CO	21-3STO-000222	18.11.2021	21-A231-000264	-6.000,00	0,00
21-4700-000285	30.11.2021		CHINA RAILWAY INTERNATIONAL CO		30.11.2021		9.653,39	0,00
21-4200-004399	03.12.2021		CHINA RAILWAY INTERNATIONAL CO	21-A231-000273	03.12.2021	21-A231-000273	102.715,03	0,00
21-4200-004399	03.12.2021		CHINA RAILWAY INTERNATIONAL CO	21-3STO-000230	03.12.2021	21-A231-000273	-102.715,03	0,00
21-4200-005363	30.12.2021		CHINA RAILWAY INTERNATIONAL CO	21-A241-001914	30.12.2021	21-A241-001914	33.857,36	0,00
21-4200-005363	30.12.2021		CHINA RAILWAY INTERNATIONAL CO	21-3STO-000241	30.12.2021	21-A241-001914	-33.857,36	0,00
Početno stanje							0,00	9.653,39
Promet do							0,00	0,00
Promet u periodu							2.949.642,62	2.939.989,23
Ukupno							2.949.642,62	2.949.642,62
Saldo							0,00	0,00
Ukupno konto		204000						
Valuta		RSD						
Broj pozicija		14						

UKUPNO sve		Početno stanje	0,00	9.653,39
Broj pozicija	14	Promet do	0,00	0,00
Primarna valuta	RSD	Promet u periodu	2.949.642,62	2.939.989,23
		Ukupno	2.949.642,62	2.949.642,62
		Saldo	0,00	0,00
